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Financing of the United Nations Operation in Mozambique

Report of the Advisory Committee on Administrative and Budgetary Questions

1. The Advisory Committee on Administrative and Budgetary Questions has considered the report of the Secretary-General containing financial performance information for the United Nations Operation in Mozambique (ONUMOZ) from its inception until 31 March 1995 (A/52/680/Add.1). During its consideration of the report, the Committee had before it the reports of the Secretary-General dated 31 July 1995 (A/49/649/Add.3) and 25 February 1997 (A/51/807), containing financial performance information for ONUMOZ for the periods from 1 May to 15 November 1994 and from 16 November 1994 to 31 March 1995, respectively. The Committee also had before it the report of the Secretary-General dated 14 November 1997 on the disposition of assets of ONUMOZ (A/52/680). The Committee met with representatives of the Secretary-General, who provided additional information.

2. As indicated in paragraph 3 and annexes I and II of document A/52/680/Add.1, the total resources provided by the General Assembly to ONUMOZ for the period from inception on 15 October 1992 to 31 March 1995 amounted to $561,099,100 gross ($553,493,000 net). Total expenditure for the same period amounted to $492,556,300 gross ($486,716,800 net), inclusive of unliquidated obligations in the amount of $18,367,800. A total amount of $25,986,000 gross ($25,471,200 net) has been credited to Member States.

3. The Advisory Committee notes that the resources provided to ONUMOZ, less the operating costs and after the application of credits to Member States, resulted in a cumulative unencumbered balance of $42,556,800 gross ($41,305,000 net) as at 30 June 1997.

4. The Advisory Committee also notes that interest and miscellaneous income credited to the special account of ONUMOZ amounted to $4,971,000 and $10,328,200, respectively.

5. With regard to assessed contributions, the Advisory Committee was informed that the amount of $38.5 million was still outstanding. The Committee was also informed that cash available amounted to $23 million and that $16.7 million had been loaned to the United Nations Operation in Somalia (UNOSOM).

6. Annex IV to document A/52/680/Add.1 indicates that of the amount of $18.4 million in unliquidated obligations, $11.4 million relates to Governments and $6.9 million to others.

7. Upon inquiry, the Advisory Committee was informed that the amount of $11.4 million was required to meet the estimated cost of the reimbursement to Member States for pending death and disability claims, for supplies and services provided under the letter of assist and for contingent-owned equipment. In this connection, the Committee understands that requirements for contingent-owned equipment account for $3 million out of the $11.4 million. The Committee was also informed that 10 countries had contributed troops; out of these countries one had requested the application of the new procedures for

98-09493 (E) 270498
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contingent-owned equipment. Upon inquiry, the Committee was informed that if the request were granted, an additional amount of $5.6 million would be required for contingent-owned equipment, which would need to be authorized separately as this amount has not been budgeted.

8. The Advisory Committee questions whether the new procedures for contingent-owned equipment should apply to missions whose mandates had terminated before the procedures came into force. Moreover, the Committee points out that this request involves equipment that had already been removed from the theatre of operation. This being the case, it is the view of the Committee that if the United Nations were to accept the request, it might pay for items for which it had already paid. In this connection, the Committee was informed that in the case of spare parts, double payment would be avoided since the cost of spare parts for which Member States had been previously reimbursed under the letter-of-assist arrangement would be applied with a view to reducing the estimated amount owed to those Member States under the new wet-lease and self-sustainment arrangement for the provision of contingent-owned equipment. However, the Committee points out that the problem of double payment still remains with respect to other services provided by the United Nations to contingents which may overlap with services of self sustenance and which were not covered by letters of assist. Under the circumstances, the Committee is of the opinion that the new procedures for contingent-owned equipment should not apply to the case in question, and that the additional amount of $5.6 million should not be approved.

9. As regards the amount of $6.9 million attributable to non-governmental obligations (see para. 6 above), the Advisory Committee was informed that these amounts have actually been retained in order to provide for potential unforeseen additional requirements in connection with the continuing review of the amount owed to the troop-contributing countries. The Committee was informed that negotiations were ongoing; however, with a number of troop contributors, it was unable to ascertain the extent to which the amount of $6.9 million would be required. In this connection, the Committee recalls that unliquidated obligations have to be surrendered after 12 months, except obligations to Governments, which the General Assembly may exempt under special arrangements, as was the case, for example, in Assembly resolution 51/15 B of 13 June 1997 on the financing of the United Nations Support Mission in Haiti. Should any or all of the amount of $6.9 million not be required it should be credited to Member States (see para. 11 below).

10. Paragraph 7 of the report of the Secretary-General (A/52/680/Add.1) outlines the actions that would need to be taken by the General Assembly at its fifty-second session in connection with the financing of ONUMOZ. The Advisory Committee recommends that the Assembly credit Member States with the cumulative unencumbered balance of $42,556,800 gross ($41,305,000 net) reflected in the report. In this connection, the Committee was informed that the unencumbered balance had not been reduced to take account of the $5.6 million referred to in paragraphs 7 and 8 above.

11. The Advisory Committee recommends that unless the General Assembly decides otherwise, interest income of $4,971,000, miscellaneous income of $10,328,200 and any surplus from the eventual liquidation of the remaining obligations in the Special Account for ONUMOZ be credited to the Peacekeeping Reserve Fund, as was the case, for example with the United Nations Observer Mission in El Salvador (ONUSAL) (see General Assembly resolution 50/246 of 17 September 1996 on the financing of ONUSAL).

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Financing of the United Nations Support Mission in Haiti

Report of the Secretary-General

Summary

The United Nations Support Mission in Haiti (UNSMIH) was established by the Security Council on 28 June 1996. The present report contains the financial performance report of UNSMIH for the period from 1 July 1996 to 30 June 1997. A total amount of $56,105,000 gross ($53,708,600 net) was appropriated by the General Assembly for the operation of the Mission for the same period. The related expenditures amount to $46,988,000 gross ($45,428,900 net), resulting in an unencumbered balance of $9,117,000 gross ($8,279,700 net).

The unencumbered balance resulted primarily from reduced deployment of civilian staff and reduced requirements under premises/accommodation, transport, air and naval operations, commercial communications and supplies and services. The action to be taken by the General Assembly, as set out in paragraph 7 of the present report, is a decision on the treatment of the unencumbered balance of $9,117,000 gross ($8,279,700 net) for the period from 1 July 1996 to 30 June 1997.

98-09466 (E) 240498

Contents

		Paragraphs	Page
I.	Introduction	1–3	3
II.	Financial performance report for the period from 1 July 1996 to 30 June 1997	4–6	3
III.	Action to be taken by the General Assembly at its fifty-second session	7	4
Annexes			
I.	Financial performance report for the period from 1 July 1996 to 30 June 1997		5
II.	Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997		9
	A. Detailed variances in requirements and costs		9
	B. Supplementary explanation		15
III.	Planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997		26
IV.	Authorized staffing, incumbency and vacancy rates for the period from 1 July 1996 to 30 June 1997		30
V.	Vehicle establishment for the period from 1 July 1996 to 30 June 1997		32
VI.	Planned and actual number of hours flown by helicopters for the period from 1 July 1996 to 31 July 1997		34

I. Introduction

1. By its resolution 1063 (1996) of 28 June 1996, the Security Council established the United Nations Support Mission in Haiti (UNSMIH) until 30 November 1996. The Mission's mandate was extended by subsequent Council resolutions, the latest of which was resolution 1086 (1996) of 5 December 1996, by which the Council extended the mandate of UNSMIH until 31 May 1997. In accordance with the same resolution, following a review by the Security Council of the Secretary-General's recommendation contained in his report on UNSMIH dated 24 March 1997 (S/1997/244), the mandate of the Mission was extended further for the final time until 31 July 1997.

2. The budget for UNSMIH for the period from 1 July 1996 to 30 June 1997 was set out in the report of the Secretary-General dated 9 September 1996 (A/51/191/Add.1) and amounted to $57,187,400 gross ($54,791,000 net). It provided for 600 troops, 300 civilian police officers and 298 civilian staff, comprising 128 international staff, 156 local staff and 14 United Nations Volunteers. In paragraph 35 (b) of its report dated 2 October 1996 (A/51/444), the Advisory Committee on Administrative and Budgetary Questions recommended the appropriation of those amounts. Requirements associated with the additional 800 military personnel provided as a voluntary contribution to UNSMIH and 57 civilian staff required for administrative support have been met through the trust fund for the enhancement of the capacity of UNSMIH established pursuant to Security Council resolution 1063 (1996).

3. For the period from 1 July 1996 to 30 June 1997, a total amount of $56,105,000 gross ($53,708,600 net) was appropriated by the General Assembly as follows: $28,704,200 gross ($27,506,000 net) by its resolution 51/15 of 4 November 1996 and $27,400,800 gross ($26,202,600 net) by its decision 51/459 of 18 December 1996. These amounts have been assessed on Member States. The reduced appropriation of $56,105,000 gross ($53,708,600 net) took into account the reduction from 600 troops to 500 authorized by the Security Council in its resolution 1086 (1996). The detailed breakdown of the reduced cost estimates for contingent personnel is shown in of annex II.8.

II. Financial performance report for the period from 1 July 1996 to 30 June 1997

4. Annex I to the present report sets out in column 1, by budget line item, the cost estimates for the period from 1 July 1996 to 30 June 1997, as contained in annex I to document A/51/191/Add.1. The apportionment of the appropriation provided under General Assembly resolution 51/15 and decision 51/459 is indicated in column 2. Non-recurrent and recurrent expenditures are shown in columns 3 and 4 respectively, while total expenditures are presented in column 5. The unliquidated obligations are shown in column 6, and variances to the apportioned amounts are given in column 7. Supplementary information in respect of the expenditures is contained in annex II. The planned and actual deployment of military and civilian personnel for the period is contained in annex III, and the authorized staffing, incumbency and vacancy rates are provided in annex IV. The vehicle establishment is shown in annex V, and information on the planned and actual hours flown by helicopters is presented in annex VI.

5. Expenditures total $46,988,000 gross ($45,428,900 net), resulting in an unencumbered balance of $9,117,000 gross ($8,279,700 net). The unencumbered balance resulted from variances attributable primarily to delays in the deployment of civilian police officers and

international staff and lower actual costs for premises/accommodation, transport, air and naval operations and supplies and services, as well as reduced utilization of satellite communications. The unutilized balances were partially offset by additional requirements arising primarily from the conclusion of contribution agreements with UNSMIH troop contributors for the provision of contingent-owned equipment, supplies and services under the wet-lease and self-sustainment arrangements.

6. An amount of $383,003 pertaining to the United Nations Mission in Haiti in respect of the period ending 30 June 1996 was recorded in the UNSMIH accounts for the period from 1 July 1996 to 30 June 1997 as follows:

Expenditures for the period ending 30 June 1996

Description	*Amount (United States dollars)*
Military personnel costs	
Emplacement, rotation and repatriation of troops	5 477
Death and disability compensation	50 000
Civilian personnel costs	
Civilian police travel	114 163
Transport operations	
Workshop equipment	812
Communications	
Commercial communications	38 876
Other equipment	
Refrigeration equipment	62 192
Spare parts, repairs and maintenance	5 579
Supplies and services	
Medical treatment and services	100 000
Office supplies	5 904
Total	**383 003**

III. Action to be taken by the General Assembly at its fifty-second session

7. The action to be taken by the General Assembly at its fifty-second session in connection with the financing of UNSMIH is a decision on the treatment of the unencumbered balance of $9,117,000 gross ($8,279,700 net) for the period from 1 July 1996 to 30 June 1997.

Annex I

Financial performance report for the period from 1 July 1996 to 30 June 1997

(Thousands of United States dollars)

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3 + 4)	(6) Unliquidated obligations	(7) Variance (2-5)
1. Military personnel costs							
(a) Military observers	—	—	—	—	—	—	—
(b) Military contingents							
Standard troop cost reimbursement	7 461.6	6 750.0	—	6 750.0	6 750.0	4 914.0	—
Welfare	117.6	105.7	—	61.7	61.7	—	44.0
Rations	1 854.0	1 650.0	—	1 649.8	1 649.8	247.0	0.2
Daily allowance	280.8	253.2	—	300.5	300.5	—	(47.3)
Mission subsistence allowance	1 251.6	1 248.3	—	1 040.7	1 040.7	—	207.6
Emplacement, rotation and repatriation of troops	900.0	825.0	—	969.4	969.4	241.7	(144.4)
Clothing and equipment allowance	504.0	455.0	—	455.0	455.0	330.6	—
Subtotal	**12 369.6**	**11 287.2**	**—**	**11 227.1**	**11 227.1**	**5 733.3**	**60.1**
(c) Other costs pertaining to military personnel							
Contingent-owned equipment	432.0	432.0	—	4 103.7	4 103.7	4 103.7	(3 671.7)
Death and disability compensation	360.0	360.0	—	410.0	410.0	360.0	(50.0)
Subtotal	**792.0**	**792.0**	**—**	**4 513.7**	**4 513.7**	**4 463.7**	**(3 721.7)**
Total, line 1	**13 161.6**	**12 079.2**	**—**	**15 740.8**	**15 740.8**	**10 197.0**	**(3 661.6)**
2. Civilian personnel costs							
(a) Civilian police							
Mission subsistence allowance	9 874.8	9 874.8	—	8 628.9	8 628.9	263.6	1 245.9
Travel costs	2 220.0	2 220.0	—	522.7	522.7	206.7	1 697.3
Clothing and equipment allowance	60.0	60.0	—	52.3	52.3	—	7.7
Subtotal	**12 154.8**	**12 154.8**	**—**	**9 203.9**	**9 203.9**	**469.8**	**2 950.9**
(b) International and local staff							
International staff salaries	6 602.4	6 602.4	—	5 852.0	5 852.0	486.0	750.4
Local staff salaries	1 357.2	1 357.2	—	1 269.5	1 269.5	—	87.7
General temporary assistance	—	—	—	4.7	4.7	—	(4.7)
Overtime	—	—	—	9.8	9.8	—	(9.8)
Common staff costs	3 391.2	3 391.2	—	2 510.3	2 510.3	271.9	880.9
Mission subsistence allowance	4 064.4	4 064.4	—	2 895.4	2 895.4	—	1 169.0

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
Other travel costs	60.0	60.0	—	81.5	81.5	17.9	(21.5)
Subtotal	**15 475.2**	**15 475.2**	**—**	**12 623.2**	**12 623.2**	**775.8**	**2 852.0**
(c) International contractual personnel	—	—	—	—	—	—	—
(d) United Nations Volunteers	727.2	727.2	—	642.4	642.4	405.2	84.8
(e) Government-provided personnel	—	—	—	—	—	—	—
(f) Civilian electoral observers	—	—	—	—	—	—	—
Total, line 2	**28 357.2**	**28 357.2**	**—**	**22 469.5**	**22 469.5**	**1 650.8**	**5 887.7**
3. Premises/accommodation							
Rental of premises	822.0	822.0	—	556.8	556.8	8.5	265.2
Alteration and renovation of premises	—	—	—	56.0	56.0	2.8	(56.0)
Maintenance supplies	60.0	60.0	—	119.0	119.0	17.5	(59.0)
Maintenance services	36.0	36.0	—	1.4	1.4	0.8	34.6
Utilities	579.6	579.6	—	263.4	263.4	109.0	316.2
Total, line 3	**1 497.6**	**1 497.6**	**—**	**996.6**	**996.6**	**138.6**	**501.0**
4. Infrastructure repairs							
Upgrading of roads	10.0	10.0	8.7	—	8.7	—	1.3
Total, line 4	**10.0**	**10.0**	**8.7**	**—**	**8.7**	**—**	**1.3**
5. Transport operations							
Workshop equipment	—	—	0.8	—	0.8	—	(0.8)
Spare parts, repairs and maintenance	1 659.6	1 659.6	—	715.7	715.7	217.7	943.9
Petrol, oil and lubricants	928.8	928.8	—	707.5	707.5	351.5	221.3
Vehicle insurance	104.4	104.4	—	64.3	64.3	84.7	40.1
Total, line 5	**2 692.8**	**2 692.8**	**0.8**	**1 487.5**	**1 488.3**	**653.9**	**1 204.5**
6. Air operations							
(a) Helicopter operations							
Hire/charter costs	2 245.2	2 245.2	—	1 920.0	1 920.0	1 920.0	325.2
Aviation fuel and lubricants	186.0	186.0	—	151.6	151.6	11.1	34.4
Liability and war-risk insurance	72.0	72.0	—	69.9	69.9	2.3	2.1
Subtotal	**2 503.2**	**2 503.2**	**—**	**2 141.5**	**2 141.5**	**1 933.4**	**361.7**
(b) Fixed-wing aircraft							
Hire/charter costs	84.0	84.0	—	17.9	17.9	7.1	66.1
Subtotal	**84.0**	**84.0**	**—**	**17.9**	**17.9**	**7.1**	**66.1**
(c) Aircrew subsistence allowance	—	—	—	—	—	—	—

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
(d) Other air operation costs							
Air traffic control services and equipment	84.0	84.0	—	—	—	—	84.0
Subtotal	**84.0**	**84.0**	**—**	**—**	**—**	**—**	**84.0**
Total, line 6	**2 671.2**	**2 671.2**	**—**	**2 159.4**	**2 159.4**	**1 940.5**	**511.8**
7. Naval operations							
Fuel	121.2	121.2	—	3.6	3.6	3.1	117.6
Maintenance and repairs	32.4	32.4	—	31.9	31.9	11.1	0.5
Total, line 7	**153.6**	**153.6**	**—**	**35.5**	**35.5**	**14.2**	**118.1**
8. Communications							
(a) Complementary communications							
Communications equipment	—	—	104.7	—	104.7	13.9	(104.7)
Spare parts and supplies	122.4	122.4	—	56.0	56.0	23.9	66.4
Workshop and test equipment	—	—	2.5	—	2.5	1.8	(2.5)
Commercial communications	360.0	360.0	—	188.6	188.6	42.3	171.4
Subtotal	**482.4**	**482.4**	**107.2**	**244.6**	**351.8**	**81.9**	**130.6**
(b) Main trunking contract	—	—	—	—	—	—	—
Total, line 8	**482.4**	**482.4**	**107.2**	**244.6**	**351.8**	**81.9**	**130.6**
9. Other equipment							
Office furniture	—	—	5.7	—	5.7	—	(5.7)
Office equipment	—	—	—	66.7	66.7	23.5	(66.7)
Generators	42.0	42.0	—	—	—	—	42.0
Miscellaneous equipment	—	—	12.9	—	12.9	3.4	(12.9)
Refrigeration equipment	—	—	62.2	—	62.2	62.2	(62.2)
Spare parts, repairs and maintenance	124.8	124.8	—	100.9	100.9	36.3	23.9
Total, line 9	**166.8**	**166.8**	**80.8**	**167.6**	**248.4**	**125.4**	**(81.6)**
10. Supplies and services							
(a) Miscellaneous services							
Audit services	50.4	50.4	—	46.2	46.2	46.2	4.2
Contractual services	3 412.8	3 412.8	—	962.9	962.9	878.7	2 449.9
Security services	69.6	69.6	—	21.6	21.6	1.2	48.0
Medical treatment and services	900.0	900.0	—	456.8	456.8	409.5	443.2
Claims and adjustments	36.0	36.0	—	2.4	2.4	—	33.6
Official hospitality	12.0	12.0	—	4.2	4.2	—	7.8
Miscellaneous other services	24.0	24.0	—	42.5	42.5	21.7	(18.5)
Subtotal	**4 504.8**	**4 504.8**	**—**	**1 536.6**	**1 536.6**	**1 357.3**	**2 968.2**

	(1) Original cost estimates	(2) Apportionment	(3) Non-recurrent expenditures	(4) Recurrent expenditures	(5) Total expenditures (3+4)	(6) Unliquidated obligations	(7) Variance (2-5)
(b) Miscellaneous supplies							
Stationery and office supplies	100.8	100.8	—	120.9	120.9	22.5	(20.1)
Medical supplies	403.2	403.2	—	11.5	11.5	11.5	391.7
Sanitation and cleaning materials	144.0	144.0	—	78.4	78.4	37.4	65.6
Subscriptions	4.8	4.8	—	2.0	2.0	0.7	2.8
Uniform items, flags and decals	21.6	21.6	—	10.2	10.2	16.7	11.4
Operational maps	5.0	5.0	—	4.1	4.1	0.2	0.9
Quartermaster and general stores	122.4	122.4	—	69.3	69.3	25.8	53.1
Subtotal	**801.8**	**801.8**	**—**	**296.4**	**296.4**	**114.8**	**505.4**
Total, line 10	**5 306.6**	**5306.6**	**—**	**1 833.0**	**1 833.0**	**1 472.1**	**3 473.6**
11. Election-related supplies and services	—	—	—	—	—	—	—
12. Public information programmes							
Materials and supplies	7.2	7.2	—	6.7	6.7	2.9	0.5
Contractual services	94.0	94.0	—	46.6	46.6	14.3	47.4
Total, line 12	**101.2**	**101.2**	**—**	**53.3**	**53.3**	**17.2**	**47.9**
13. Training programmes	130.0	130.0	—	—	—	—	130.0
14. Mine-clearing programmes	—	—	—	—	—	—	—
15. Assistance for disarmament and demobilization	—	—	—	—	—	—	—
16. Air and surface freight							
Commercial freight and cartage	60.0	60.0	—	43.6	43.6	26.0	16.4
Total, line 16	**60.0**	**60.0**	**—**	**43.6**	**43.6**	**26.0**	**16.4**
17. United Nations Logistics Base, Brindisi	—	—	—	—	—	—	—
18. Support account for peacekeeping operations	—	—	—	—	—	—	—
19. Staff assessment	2 396.4	2 396.4	—	1 559.1	1 559.1	—	837.3
Total, lines 1-19	**57 187.4**	**56 105.0**	**197.5**	**46 790.5**	**46 988.0**	**16 317.6**	**9 117.0**
20. Income from staff assessment	(2 396.4)	(2 396.4)	—	(1 559.1)	(1 559.1)	—	(837.3)
Total, lines 1-20	**54 791.0**	**53 708.6**	**197.5**	**45 231.4**	**45 428.9**	**16 317.6**	**8 279.7**
21. Voluntary contributions in kind (budgeted)	—	—	—	—	—	—	—
Total, lines 20-21	**(2 396.4)**	**(2 396.4)**	**—**	**(1 559.1)**	**(1 559.1)**	**—**	**8 279.7**
Gross requirements	57 187.4	56 105.0	197.5	46 790.4	46 988.0	16 317.6	9 117.0
Net requirements	54 791.0	53 708.6	197.5	45 231.4	45 428.9	16 317.6	8 279.7
21. Voluntary contributions in kind (non-budgeted)	—	—	—	—	—	—	—
Total resources	**54 791.0**	**53 708.6**	**197.5**	**45 231.4**	**45 428.9**	**16 317.6**	**8 279.7**

Annex II

Supplementary information on the financial performance report for the period from 1 July 1996 to 30 June 1997

A. Detailed variances in requirements and costs

Description	Estimate		Actual		Explanation	Supplementary explanation (paragraph numbers in section B)
	Number of units	Unit daily/monthly/annual cost (Thousands of United States dollars)	Number of units	Unit daily/monthly/annual cost (Thousands of United States dollars)		
1. Military personnel costs						
(a) Military observers		—		—	No change.	
(b) Military contingents						2-9
Strength						
Average strength at month's end:						
1 July to 5 December 1996	600		590		Actual deployment	
6 December 1996 to 30 June 1997	500		498		*Idem.*	
Number of person-months (total)	6 517		6 488		*Idem.*	
Standard troop cost reimbursement (total)		6 750 000		6 750 000	No change.	
Welfare		117 600		61 700	Lower actual expenditures.	
Rations		1 650 000		1 649 800	*Idem.*	
Daily allowance		253 200		300 500	Actual expenditure.	
Mission subsistence allowance (total)		1 248 300		1 040 700	Lower actual expenditures.	
Daily allowance rate		57		57	No change.	
Emplacement, rotation and repatriation of troops		825 000		969 900	See section B.	
Clothing and equipment allowance		455 000		455 000	No change.	
(c) Other costs pertaining to military personnel						10-11
Contingent-owned equipment		432 000		4 103 700	Requirements for wet lease and self-sustainment.	
Death and disability compensation		360 000		410 000	Prior period charges pertaining to UNMIH.	

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph numbers in section B)
2. Civilian personnel costs						
(a) Civilian police						12-14
Average strength	300			263	Lower actual deployment.	
Mission subsistence allowance (total)		9 874 800		8 628 900	*Idem.*	
Travel costs		2 220 000		522 500	Actual cost.	
Clothing and equipment allowance		60 000		52 300	*Idem.*	
(b) International and local staff						15-21
International staff salaries		6 602 400		5 852 000	Lower actual deployment.	
Number of work-months	1 536		1 428		*Idem.*	
Average strength	128		119		*Idem.*	
Vacancy rate (percentage)	—		7		*Idem.*	
Local staff salaries		1 367 200		1 269 500	*Idem.*	
Number of work-months	1 872		1 812		*Idem.*	
Average strength	156		151		*Idem.*	
Vacancy rate (percentage)	—		3		*Idem.*	
Consultants		—		—	No change.	
General temporary assistance		—		4 700	Actual expenditure.	
Overtime		—		9 800	Peak workload periods.	
Common staff costs		3 391 200		2 510 300	Lower and actual deployment of civilian staff.	
Mission subsistence allowance (total)		4 064 400		2 895 400	*Idem.*	
Other travel costs		60 000		81 500	Higher actual requirements.	
(c) International contractual personnel		—		—	No change.	
(d) United Nations Volunteers						23
Average strength	14			14	No change.	
Number of work-months	168			168	*Idem.*	
Average monthly cost	4 329			3 824	Lower actual monthly cost.	
(e) Government-provided personnel		—		—	No change.	
(f) Civilian electoral observers		—		—	*Idem.*	

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph numbers in section B)
3. Premises/accommodation						26-30
Rental of premises		822 000		556 800	See section B.	
Alteration and renovation of premises		—		56 000	Extensive repairs of rented premises.	
Maintenance supplies		60 000		119 000	*Idem.*	
Maintenance services		36 000		1 400	Services provided by local contractors and recorded under contractual services.	
Utilities		579 600		263 400	Lower consumption of generator fuel.	
Construction/prefabricated buildings		—		—	No change.	
4. Infrastructure repairs		10 000		8 700	Lower actual requirements.	31
5. Transport operations						32-35
Purchase of vehicles		—		—	No change.	
Rental of vehicles		—		—	*Idem.*	
Workshop equipment		—		800	Prior period charges pertaining to UNMIH.	
Spare parts, repairs and maintenance		1 657 600		715 700	See section B.	
Petrol, oil and lubricants		928 800		707 500	*Idem.*	
Vehicle insurance		104 400		64 300	Actual expenditure.	
6. Air operations						
(a) Helicopter operations						36-38
Number of helicopters	5			5	No change.	
Hire/charter costs (total)		2 245 200		1 920 000	Lower number of flight hours.	
Number of flight hours	120	1 440	98	1 270	*Idem.*	
Cost per flight hour	1 559		1 559		No change.	
Aviation fuel and lubricants		186 000		151 600	Lower number of flight hours	
Positioning/depositioning costs	—		—		No change.	
Painting/preparation	—		—		*Idem.*	
Liability and war-risk insurance		72 000		69 900	Lower actual requirements.	
(b) Fixed-wing aircraft						
Hire/charter costs		84 000		17 800	Fewer medical evacuation flights	39
Aviation fuel and lubricants		—		—	No change.	
Liability and war-risk insurance		—		—	*Idem.*	

Description	Estimate: Number of units	Estimate: Unit daily monthly annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily monthly annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph numbers in section B)
(c) Aircrew subsistence allowance		—		—	*Idem.*	
(d) Other air operation costs						
Air traffic control services and equipment		84 000		—	Provision was not utilized.	41
Landing fees and ground handling		—		—	No change.	
Fuel storage containers		—		—	*Idem.*	
7. Naval operations						42-43
Hire/charter costs		—		—	No change.	
Purchase of equipment		—		—	*Idem.*	
Fuel		121 200		3 600	Lower actual requirements.	
Maintenance and repairs		32 400		31 900	*Idem.*	
8. Communications						
(a) Complementary communications						44-49
Communications equipment		—		104 700	Replacement and repair of transferred equipment.	
Spare parts and supplies		122 400		56 000	Lower actual requirements.	
Workshop and test equipment		—		2 500	Replacement of worn-out and damaged tools and equipment.	
Commercial communications		360 000		188 600	Lower actual requirements.	
(b) Main trunking contract		—		—	No change.	
9. Other equipment						51-56
Office furniture		—		5 700	Replacement of worn-out and damaged furniture and fixtures.	
Office equipment		—		66 700	Rental of photocopiers.	
Data-processing equipment		—		—	No change.	
Generators		42 000		—	Provision for generator replacement was not utilized.	
Observation equipment		—		—	No change.	
Petrol tank plus metering equipment		—		—	*Idem.*	
Water and septic tanks		—		—	*Idem.*	
Medical and dental equipment		—		—	*Idem.*	
Accommodation equipment		—		—	*Idem.*	
Miscellaneous equipment		—		12 900	Additional requirements for miscellaneous equipment.	

Description	Estimate: Number of units	Estimate: Unit daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph numbers in section B)
Tentage		—		—	No change.	
Field defence equipment		—		—	*Idem.*	
Water-purification equipment		—		—	*Idem.*	
Refrigeration equipment		—		62 200	Prior period charges pertaining to UNMIH.	
Spare parts, repairs and maintenance		124 800		100 900	Lower actual requirements.	
10. Supplies and services						
(a) Miscellaneous services						57-63
Audit services		50 400		46 200	Lower actual requirements.	
Contractual services		3 290 000		962 900	*Idem.*	
Data-processing services		—		—	No change.	
Security services		69 600		21 600	Lower actual requirements.	
Medical treatment and services		900 000		456 800	*Idem.*	
Claims and adjustments		36 000		2 400	Fewer claims filed, lower requirements.	
Official hospitality		12 000		4 200	Actual expenditure.	
Miscellaneous other services		24 000		42 500	Higher actual requirements.	
(b) Miscellaneous supplies						64-70
Stationery and office supplies		100 800		120 900	Includes reproduction and data-processing supplies.	
Medical supplies		403 200		11 500	Requirements met through medical services provided under letter-of-assist arrangements.	
Sanitation and cleaning materials		144 000		78 400	Lower actual requirements.	
Subscriptions		4 800		2 000	*Idem.*	
Electrical supplies		—		—	No change.	
Uniform items, flags and decals		21 600		10 200	Actual expenditure.	
Field defence stores		—		—	No change.	
Operational maps		5 000		4 100	Lower actual requirements.	
Quartermaster and general stores		122 400		69 300	*Idem.*	
11. Election-related supplies and services		—		—	No change.	
12. Public information programmes						72-74
Equipment		—		—	No change.	
Materials and supplies		7 200		5 600	Lower actual requirements.	

Description	Estimate: Number of units	Estimate: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Actual: Number of units	Actual: Unit/daily/monthly/annual cost (Thousands of United States dollars)	Explanation	Supplementary explanation (paragraph numbers in section B)
Production costs		94 000		47 700	Film project was not implemented, lower actual requirements for other activities.	
13. Training programmes		130 000		—	Requirements met through trust fund.	75
14. Mine-clearing programmes		—		—	No change.	
15. Assistance for disarmament and demobilization		—		—	*Idem.*	
16. Air and surface freight						78
Transport of contingent-owned equipment		—		—	No change.	
Military airlifts		—		—	*Idem.*	
Commercial freight and cartage		60 000		43 600	Lower actual requirements.	
17. United Nations Logistics Base, Brindisi		—		—	No change.	
18. Support account for peacekeeping operations		—		—	*Idem.*	
19. Staff assessment		2 396 400		1 559 000	Lower requirements owing to vacancies.	81
20. Income from staff assessment		(2 396 400)		(1 559 000)	Derived from item 19 above.	82
21. Voluntary contributions in kind (budgeted)		—		—	No change.	
Gross requirements		56 105 000		46 987 900		
Net requirements		53 708 600		45 428 900		
22. Voluntary contributions in kind (non-budgeted)		—		—	No change.	
Total resources		**53 708 600**		**45 428 900**		

B. Supplementary explanation

Variance (United States dollars)

1. Military personnel costs

(a) Military observers ..... —

1. No change.

(b) Military contingents 60 100

2. By its resolution 1086 (1996) of 5 December 1996, the Security Council reduced the authorized troop strength of UNSMIH from 600 to 500. While the cost estimates contained in document A/51/191/Add.1 provided for the maintenance of 600 troops for the period from 1 July 1996 to 30 June 1997, the appropriation provided by the General Assembly in its decision 51/459 took into consideration the reduction in military personnel costs of $1,082,400, as indicated in the table below.

Table 1
Reduction in military personnel costs

	Revised cost estimates (Thousands of United States dollars)				
	(1)	*(2)*	*(3)*	*(4)*	*(5)*
	Document A/51/191/Add.1	*1 July to 5 December 1996*	*6 December 1996 to 30 June 1997*	*Total*	*Decrease (1)-(4)*
Strength (number of troops)	600	600	500		(100)
Military contingents					
Standard troop cost reimbursement	7 461.6	3 209.1	3 540.9	6 750.0	(711.6)
Welfare	117.6	50.6	55.1	105.7	(11.9)
Rations	1 854.0	797.4	852.6	1 650.0	(204.0)
Daily allowance	280.8	120.8	132.4	253.2	(27.6)
Mission subsistence allowance	1 251.6	538.3	710.0	1 248.3	(3.3)
Emplacement, rotation and repatriation of troops	900.0	387.1	437.9	825.0	(75.0)
Clothing and equipment allowance	504.0	216.8	238.2	455.0	(49.0)
Total	**12 369.6**	**5 320.0**	**5 967.2**	**11 287.2**	**(1 082.4)**

3. *Standard troop cost reimbursement.* The provision of $6,750,000 for the period from 1 July 1996 to 30 June 1997 indicated in column 4 of the table was based on the revised troop strength of 6,517 person-months. The actual troop strength in the reporting period totalled 6,488 person-months. Actual requirements amounted to $6,684,400, and an unutilized balance of $65,600 will be liquidated.

4. *Welfare.* The provision of $105,700 was based on standard rates applicable to military contingents. The actual expenditure amounted to $61,700 for recreational leave allowance ($54,700) and recreational supplies ($7,000), resulting in the unutilized balance of $44,000.

5. *Rations.* The provision of $1,650,000 under this heading was based on the cost of rations of $9 per person per day. It also included the cost of bottled water to be used on patrols, estimated at $0.38 per 0.75-litre bottle. The recorded expenditure amounted to $1,649,800, resulting in an unutilized balance of $200.

6. *Daily allowance.* The provision of $253,200 was made for incidental personal expenses for military contingents at the standard rate of $1.28 per person per day for 197,800 person-days. Actual expenditures recorded under this heading amounted to $300,500, resulting in additional requirements of $47,300.

7. *Mission subsistence allowance.* The provision of $1,248,300 was made for meal and accommodation allowance at a rate of $57 per person per day for an average monthly strength of 60 military staff officers who were not based with their contingents. During the reporting period, the actual strength of staff officers averaged 56 personnel, resulting in an expenditure of $1,040,700 and an unutilized balance of $207,600 under this heading.

8. *Emplacement, rotation and repatriation of troops.* The provision of $825,000 was made for two rotations of all military contingents at an estimated cost of $750 per person per rotation. The recorded expenditure of $969,400 included the cost of (a) rotation of one contingent ($223,700), (b) travel of military personnel on assignment to UNSMIH and upon completion of their tour of duty ($125,700, inclusive of $5,477 pertaining to the period ending 30 June 1996) and (c) repatriation in July 1996 of a contingent that had served with the United Nations Mission in Haiti (UNMIH) ($620,000). Additional requirements therefore amounted to $144,400.

9. *Clothing and equipment allowance.* Actual requirements under this heading amounted to $454,200, and a balance of $800 will be liquidated.

(c) Other costs pertaining to military personnel ..... (3 721 700)

10. *Contingent-owned equipment.* Pending the finalization of the specific contingent-owned equipment requirements for UNSMIH, the budgeted provision of $432,000 under this heading was calculated at 10 per cent of the estimated value of equipment per annum. The conclusion of contribution agreements with the troop-contributing Governments for the provision of personnel, equipment and services to UNSMIH under wet-lease and self-sustainment arrangements at an estimated cost of $4,103,700 resulted in additional requirements of $3,671,700. Concomitantly, the implementation of wet-lease and self-sustainment arrangements resulted in reduced requirements under spare parts, repairs and maintenance of vehicles, communications and other equipment and under the quartermaster and general stores budget line items.

11. *Death and disability compensation.* The budgeted amount of $360,000 was fully obligated to cover potential claims from the troop-contributing Governments for death and disability compensation payments. The additional requirement of $50,000 was attributable to the recording in the Mission's accounts of expenditure for one death compensation claim pertaining to UNMIH in respect of the period ending 30 June 1996. As at 2 March 1998, no death or disability incidents have been reported in UNSMIH.

2. Civilian personnel costs

(a) Civilian police 2 950 900

12. *Mission subsistence allowance.* The provision of $9,874,800 was based on the deployment of 300 police officers for a total of 109,500 person-days. However, the actual number of civilian police during the reporting period averaged 263 for a total of 96,300 person-days, resulting in lower actual expenditures of $8,628,900 and an unutilized balance of $1,245,900. The planned and actual deployment of civilian police is shown in annex III to the present report, and the authorized strength, incumbency and vacancy rates are provided in annex IV.

13. *Travel costs.* The provision of $2,220,000 was based on an average cost of $3,700 for one-way airfare and accompanied baggage for 300 round trips. The actual expenditure incurred during the reporting period amounted to $522,700, inclusive of $114,163 pertaining to UNMIH in respect of the period ending 30 June 1996, resulting in the unutilized balance of $1,697,300.

14. *Clothing and equipment allowance.* The estimate provided for payment of $200 per annum for 300 police officers. Actual expenditures of $52,300 reflected lower actual civilian police strength and resulted in the unutilized balance of $7,700.

(b) International and local staff 2 852 000

15. *International staff salaries.* The estimate of $6,602,400 provided for 128 international staff. Owing to delays in the recruitment of international staff during the reporting period, the average monthly strength was 119 (representing an average monthly vacancy rate of 7 per cent). The total expenditure for the reporting period amounted to $5,852,000, resulting in the unutilized balance of $750,400. The planned and actual deployment of international civilian staff is shown in annex III to the present report, and the authorized staffing, incumbency and vacancy rates are provided in annex IV.

16. *Local staff salaries.* The provision of $1,357,200 for 156 locally recruited staff was calculated at the mid-point of the salary scale applicable to the mission area ($725 per month). The actual expenditure of $1,269,500 reflected lower actual average monthly salaries of $700 and the average local staff vacancy rate of 3 per cent (monthly average of 151 staff), resulting in the unutilized balance of $87,700 under this heading. The planned and actual deployment of local staff is shown in annex III, and the authorized staffing, incumbency and vacancy rates are provided in annex IV.

17. General temporary assistance. Expenditures under this heading amounted to $4,700.

18. *Overtime.* Expenditures of $9,800 were incurred during peak workload periods.

19. *Common staff costs.* The provision of $3,391,200 was made for 128 international staff and 156 local staff based on the standard salary costs and the local salary scale applicable to the mission area. The unutilized balance of $880,900 was attributable to the lower actual number of international and local staff during the reporting period.

20. *Mission subsistence allowance.* The provision of $4,064,400 was made for 46,717 person-days at the approved rate of $87 per person per day, based on the full deployment of international civilian staff. The unutilized balance of $1,169,000 was attributable to the lower actual number of international staff during the reporting period.

21. *Other travel costs.* The budgeted amount of $60,000 provided for two trips each month between New York and the mission area ($39,600), local travel ($12,000) and one trip by internal auditors ($8,400). Additional requirements of $21,500 under this heading were due

to the following: (a) the travel of two UNSMIH staff to Brindisi, Italy, for training in the REALITY automated procurement system ($10,992); (b) the travel of one person to Haiti for telephone exchange reprogramming ($896) since no technician was available in the Mission at the time of the breakdown of the telephone system; (c) the attendance of the Mission's Medical Officer at the United Nations international conference in France on medical support for peacekeeping operations ($1,022); and (d) additional travel to New York to attend meetings of the Advisory Committee on Administrative and Budgetary Questions and the Field Service Officer Promotion Panel, a special procurement systems study and other special projects.

(c) International contractual personnel ..... —

22. No change.

(d) United Nations Volunteers 84 800

23. The provision of $727,200 was made for the deployment of 14 United Nations Volunteers for 168 work-months at an average monthly cost of $4,329. While the actual number of work-months (173) slightly exceeded the budgeted provision (168), the monthly cost per Volunteer averaged $3,824, resulting in the unutilized balance of $84,800 under this heading. Annexes III and IV contain information on the authorized, planned and actual deployment of United Nations Volunteers.

(e) Government-provided personnel ..... —

24. No change.

(f) Civilian electoral observers ..... —

25. No change.

3. Premises/accommodation 501 000

26. *Rental of premises.* The provision of $822,000 was based on monthly rental costs of $68,500 for the headquarters office ($27,650), the office and residence of the Special Representative of the Secretary-General ($5,000), outposts ($1,000), troop accommodation ($11,600), workshops ($10,600) and warehouses ($12,650). The actual expenditures amounted to $556,800, resulting in the unutilized balance of $265,200. Additional requirements for the rental of sewage dumps ($55,200) and for the purchase of containers utilized as protective walls at military camps ($49,000) were offset by the lower rental cost of workshops and warehouses.

27. *Alteration and renovation of premises.* During the reporting period extensive repairs were required to the rented office and accommodation premises, resulting in expenditures of $56,000 under this heading.

28. *Maintenance supplies.* The provision of $60,000 was based on the estimated cost of maintenance supplies at $5,000 per month. Owing to the extensive renovation of rented premises and to the upgrading of electrical wiring in offices and military camps, the actual expenditures for sand, gravel, lumber and other construction materials and plumbing and electrical supplies averaged $9,900 per month and totalled $119,000, resulting in additional requirements of $59,000 under this heading.

29. *Maintenance services.* The provision of $36,000 was based on the estimated cost of maintenance services of $3,000 per month. Owing to the provision of the general

maintenance, cleaning, garbage collection and rodent extermination services under contractual services arrangements, minimal expenditures were recorded under the above heading ($1,400), resulting in the unutilized balance of $34,600.

30. *Utilities.* The provision of $579,600 was based on the estimated monthly cost of $48,300 for electricity ($1,000), water ($2,000), oil and coke ($300) and generator fuel ($45,000). The actual recorded expenditure of $263,400 reflected lower consumption of generator fuel, resulting in the unutilized balance of $316,200. Favourable bulk fuel rates secured by the Mission from 1 March 1997 through competitive procurement ($0.18 per litre compared with the budgeted estimate of $0.21 per litre) also contributed to the reduced requirements under generator fuel.

4. Infrastructure repairs 1 300

31. *Upgrading of roads.* From the provision of $10,000 for the ongoing repair of gravel access roads at the Port-au-Prince airport, actual expenditures amounted to $8,700 resulting in the unutilized balance of $1,300 under this heading.

5. Transport operations 1 204 500

32. *Workshop equipment.* Additional requirements of $800 were attributable to the recording in the Mission's accounts of charges pertaining to UNMIH in respect of the period ending 30 June 1996.

33. *Spare parts, repairs and maintenance.* The provision of $1,659,600 was based on the estimated monthly cost of $330 per vehicle for 419 commercial- and military-pattern vehicles. Actual expenditures for an average of 413 vehicles required to be on the road during the reporting period amounted to $715,700, resulting in the unutilized balance of $943,900. The reduced requirements were attributable to (a) the discontinuation of two commercial vehicle maintenance contracts, with the assumption of responsibilities for those services by UNSMIH in coordination with military contingent specialists, (b) improvements in scheduled preventive maintenance resulting in a decrease in the number of breakdowns and reduced consumption of spare parts and (c) implementation of the wet-lease arrangements for the contingent-owned vehicle fleet, with the respective costs reflected under the contingent-owned equipment heading. Information on the Mission's vehicle establishment is provided in annex V.

34. *Petrol, oil and lubricants.* The provision of $928,800 was based on the average daily fuel consumption of 26.3 litres per vehicle at a cost of $0.21 per litre for a fleet of 419 vehicles. The recorded expenditure of $707,500 reflected lower mileage on the Mission's vehicles during the reporting period and resulted in the unutilized balance of $221,300. Favourable fuel rates secured by the Mission through competitive procurement ($0.18 per litre for diesel fuel and $0.20 per litre for gasoline compared with the budgeted estimate of $0.21 per litre) also contributed to the reported reduced requirements.

35. *Vehicle insurance.* From the provision of $104,400, the recorded expenditures amounted to $64,300, resulting in an unencumbered balance of $40,100.

6. Air operations

(a) Helicopter operations 361 700

36. *Hire/charter costs.* The provision of $2,245,200 for the five CH-135 medium-utility helicopters under letter-of-assist arrangements was based on 120 flight-hours per month for a total of 1,440 hours at a cost of $1,559 per hour. The expenditure of $1,920,000 covers

helicopter services provided during the period from 1 July 1996 to 31 July 1997 and reflects fewer actual flight hours (1,270.4) utilized during this period, resulting in the unutilized balance of $325,200. Information on the planned and actual hours flown by helicopters is presented in annex VI.

37. *Aviation fuel and lubricants.* The unutilized balance of $34,400 was attributable to fewer hours flown by helicopters during the reporting period.

38. *Liability and war-risk insurance.* From the provision of $72,000, actual charges amounted to $69,900, resulting in the unutilized balance of $2,100.

(b) Fixed-wing aircraft 66 100

39. *Hire/charter costs.* The provision of $84,000 was based on the projected requirements for one medical evacuation flight per month from the mission area to hospital facilities in Miami, United States of America, at a cost of $7,000 per flight. The expenditure of $17,900 reflects the cost of chartering fixed-wing aircraft in connection with two incidents requiring medical evacuation to Miami, resulting in the unutilized balance of $66,200 under this heading.

(c) Aircrew subsistence allowance ..... —

40. No change.

(d) Other air operation costs 84 000

41. *Air traffic control services and equipment.* No expenditures were incurred for the rental of flight-following equipment and repeater sites, for which provision had been made of $7,000 per month.

7. Naval operations 118 100

42. The Mission had originally expected the civilian police to utilize eight patrol boats during the period from 1 July 1996 to 30 June 1997. The boats were to be used, *inter alia*, for joint operations with the International Civilian Mission in Haiti, access to small islands (where access by road was impossible) and in cases where the civilian police were to provide support to the Haitian National Police in remote settlements. However, they scaled down usage to only three boats and many times suspended activity owing to security, weather and other conditions.

43. *Fuel.* Expenditures amounted to $3,600, resulting in the unutilized balance of $117,600 from the budgetary provision of $121,200.

44. *Maintenance and repairs.* Provision was made in the amount of $32,400 for eight light watercraft. Actual expenditures amounted to $31,900, resulting in the unutilized balance of $500 under this heading.

8. Communications

(a) Complementary communications 130 600

45. The UNSMIH communications network consists of (a) an Ericsson telephone switching system, (b) three regional 3.7-metre VSAT satellite earth stations linked to the Port-au-Prince 7-metre transportable station hub, which also provides circuits to United Nations Headquarters, (c) a country-wide UHF communications network, (d) a Port-au-Prince trunking radio network and (e) a limited number of INMARSAT portable units for

remote area communications. Commercial telephone networks are also used for local communications.

46. *Communications equipment.* During the reporting period expenditures totalling $104,700 were incurred for the purchase of miscellaneous communications equipment ($86,000) and spare parts ($18,700) required for the replacement and repair of equipment transferred from other peacekeeping missions.

47. *Spare parts and supplies.* The provision of $122,400 was based on the estimated monthly cost of $10,200 for spare parts, supplies and maintenance of UNSMIH- and contingent-owned communications equipment. During the reporting period expenditures totalled $56,000 for the purchase of radio, satellite, telephone, telex and fax spare parts and supplies, resulting in the unutilized balance of $66,400. The reported reduced requirements were attributable to the implementation of the wet-lease and self-sustainment arrangements for contingent-owned communications equipment, as well as to the inclusion of some charges for spare parts under the communications equipment budget line item (see para. 46 above).

48. *Workshop and test equipment.* Requirements of $2,500 were attributable to purchases of miscellaneous tools and test equipment required to replace worn-out and damaged workshop inventory items.

49. *Commercial communications.* The provision of $360,000 was based on the estimated monthly cost of $30,000. Actual expenditure totalling $188,600 covered commercial communications fees and charges of $172,700 and pouch and postage costs of $15,900 and resulted in the unutilized balance of $171,400. The overall savings were achieved as a result of the introduction of stringent control mechanisms over telephone usage. Included in the reported expenditures are charges pertaining to prior periods totalling $38,900 for telephone communications ($33,600) and pouch and postage services ($5,300).

(b) Main trunking contract ..... —

50. No change.

9. Other equipment ..... (81 600)

51. *Office furniture.* Requirements of $5,700 were attributable to the acquisition of furniture to replace damaged and worn-out furniture and fixtures.

52. *Office equipment.* Requirements of $66,700 were attributable to the rental of eight photocopiers.

53. *Generators.* A total of $42,000 provided for the replacement of 15 generators was not utilized. Instead, the existing generators were refurbished, resulting in the unutilized balance under this heading.

54. *Miscellaneous equipment.* Requirements of $12,900 were attributable to purchases of miscellaneous electrical equipment and the cost of one sea container charged to this budget line item.

55. *Refrigeration equipment.* Requirements of $62,200 were attributable to the recording in the Mission's accounts of an obligation pertaining to UNMIH in respect of the period ending 30 June 1996 for the provision of refrigeration containers under the letter-of-assist arrangements.

56. *Spare parts, repairs and maintenance.* The provision of $124,800 was based on estimated monthly expenditure of $10,400 for spare parts, repairs and maintenance of

UNSMIH- and contingent-owned equipment. Actual expenditures averaged $8,400 per month and amounted to $100,900 (inclusive of $5,579 pertaining to UNMIH in respect of the period ending 30 June 1996), resulting in the unutilized balance of $23,900 under this heading. The reported reduced requirements were in part attributable to the implementation of the wet-lease and self-sustainment arrangements for contingent-owned equipment.

10. Supplies and services

(a) Miscellaneous services 2 968 200

57. *Audit services.* Actual expenditures amounted to $46,200, resulting in the unutilized balance of $4,200 under this heading.

58. *Contractual services.* The cost estimates of $3,412,800 provided for the phase-out of the UNMIH logistics contracts and the hire of local contractors and individual local contract personnel to carry out a variety of services. Actual requirements amounted to $962,900, resulting in an unutilized balance of $2,449,900. The detailed breakdown of the services included in the cost estimates and the services actually provided are shown in table 2 below.

Table 2
Contractual services
(United States dollars)

Task	*Original estimates*	*Actual*	*Variance*
General services management	874 800	—	874 800
Groundskeeping	291 600	—	291 600
Equipment maintenance	218 400	—	218 400
Vehicle maintenance	438 000	—	438 000
Ground transportation	146 400	—	146 400
Fuel management	218 400	—	218 400
Liquid waste disposal	218 400	—	218 400
Liquid waste and camp maintenance	—	801 870	(801 870)
Mortuary service	24 000	—	24 000
Laundry	192 000	—	192 000
Garbage collection	96 000	—	96 000
Pest control	72 000	814	71 186
Phase-out of UNMIH contracts	500 000	—	500 000
Hair cutting, boot repair, tailoring	122 800	—	122 800
Flight suit cleaning	—	1 003	(1 003)
Key cutting	—	505	(505)
Other camp maintenance	—	1 367	(1 367)
Water cooler maintenance	—	5 073	(5 073)
Sanitary services	—	2 202	(2 202)
Civilian contractual personnel	—	150 062	(150 062)
Total	**3 412 800**	**962 896**	**2 449 904**

59. *Security services.* A provision of $69,600 was made for the services of eight guards at warehouses and workshops at an estimated monthly cost of $5,800. Actual expenditures

for these services amounted to $21,600, resulting in the unutilized balance of $48,000 under this heading.

60. *Medical treatment and services.* A provision of $900,000 was made for medical services under the letter-of-assist arrangements at an estimated monthly cost of $50,000 ($600,000) and for the cost of hospitalization outside of the mission area at $25,000 for one case per month ($300,000). Actual requirements under this budget line item totalled $456,800 for the provision of medical services under the letter-of-assist arrangements ($306,800, inclusive of $100,000 pertaining to UNMIH in respect of the period ending 30 June 1996) and for other medical services ($150,000), including four hospitalization cases.

61. *Claims and adjustments.* The provision of $36,000 was based on estimated monthly requirements of $3,000. During the reporting period, 19 claims were processed at a total cost of $2,400, resulting in the unutilized balance of $33,600 under this heading.

62. *Official hospitality.* From the provision of $12,000, actual expenditures amounted to $4,200, resulting in the unutilized balance of $7,800 under this heading.

63. *Miscellaneous other services.* Requirements for bank charges were estimated at $2,000 per month ($24,000). Expenditures totalled $42,500 for steam cleaning, printing and other miscellaneous services ($29,000) and bank charges ($13,500), resulting in additional requirements of $18,500 under this heading.

(b) Miscellaneous supplies 505 400

64. *Stationery and office supplies.* The provision of $100,800 was based on an estimated monthly consumption rate of $8,400. Actual expenditures totalled $120,900 for purchases of stationery and office supplies ($81,000), reproduction supplies (photocopying paper, print cartridges, solvents and cleaners) ($22,900) and data-processing supplies (computer disks, printer toner and ink cartridges and magnetic data storage tapes) ($17,000), resulting in additional requirements of $20,100 under this heading.

65. *Medical supplies.* The provision of $403,200 was based on the projected monthly consumption rate of $33,600. The Mission's requirements for medical supplies were largely met through medical services provided under the letter-of-assist arrangements (see para. 60 above). During the reporting period, expenditures of $11,500 were incurred for the provision of the hepatitis A vaccine, resulting in the unutilized balance of $391,700 under this heading.

66. *Sanitation and cleaning materials.* The provision of $144,000 was based on the projected monthly consumption rate of $12,000. Actual expenditures amounted to $78,400, resulting in the unutilized balance of $65,600, which was attributable to the economy measures introduced by the Mission.

67. *Subscriptions.* From the provision of $4,800, actual expenditures amounted to $2,000, resulting in the unutilized balance of $2,800 under this heading.

68. *Uniform items, flags and decals.* The provision of $21,600 was made for United Nations accoutrements and field uniforms. The recorded expenditures amounted to $10,200 for United Nations berets, field caps and badges, resulting in an unutilized balance of $11,400.

69. *Operational maps.* From the provision of $5,000, actual expenditures for the supply of operational maps to UNSMIH under the letter-of-assist arrangements amounted to $4,100, resulting in the unutilized balance of $900 under this heading.

70. *Quartermaster and general stores.* The provision of $122,400 was based on the projected monthly consumption rate of $10,200. Actual expenditures amounted to $69,300, resulting in the unutilized balance of $53,100 under this heading. The reported reduced requirements were in part attributable to the implementation of the wet-lease and self-sustainment arrangements for the contingent-owned equipment.

11. Election-related supplies and services ..... —

71. No change.

12. Public information programmes 47 900

72. Provision was made under this heading for the production and distribution in Haiti of a television programme entitled "Espace Bleu", broadcasting of UNSMIH activities on international and national television and subscription to news services. Funding was also provided for the production of a documentary film on UNSMIH activities. While the latter project had not been implemented, the Mission proceeded with the planned production of the Espace Bleu video dissemination programme. Among other activities, the Mission continued the publication of the bimonthly *UNSMIH Journal,* intended for internal dissemination.

73. *Materials and supplies.* From the provision of $7,200, actual expenditures amounted to $6,700, resulting in the unutilized balance of $500 under this heading.

74. *Contractual services.* The unutilized balance of $47,400 under this heading was attributable to the cancellation of the film project (see para. 72 above) and lower actual cost of other public information activities undertaken by UNSMIH.

13. Training programmes 130 000

75. Expenditures related to the training programmes to assist in the professionalization of the Haitian National Police were absorbed by the trust fund to provide goods and services to the international police monitoring programme in Haiti, resulting in the unutilized balance of $130,000 under this heading.

14. Mine-clearing programmes ..... —

76. No change.

15. Assistance for disarmament and demobilization ..... —

77. No change.

16. Air and surface freight 16 400

78. *Commercial freight and cartage.* The provision of $60,000 was based on the estimated monthly cost of shipping and customs clearance charges of $5,000. Actual expenditures during the reporting period amounted to $43,600, resulting in the unutilized balance of $16,400 under this heading.

17. United Nations Logistics Base, Brindisi ..... —

79. No change.

18. Support account for peacekeeping operations ..... —

80. No change.

19. Staff assessment 837 300

81. The unutilized balance of **$837,300 under this heading** was attributable to the international and local staff vacancies during the reporting period.

20. Income from staff assessment ..... (837 300)

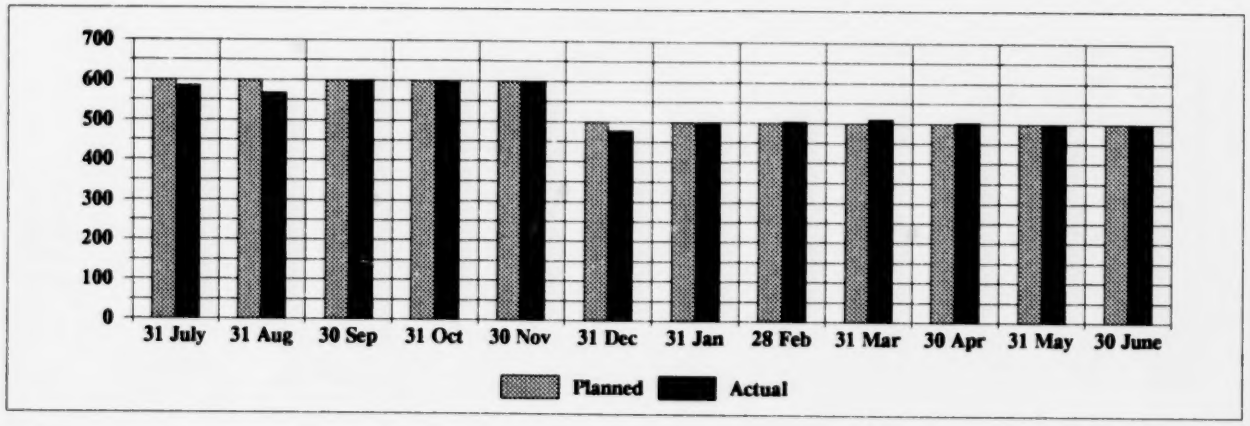
82. This amount is derived from item 19 above.

Annex III

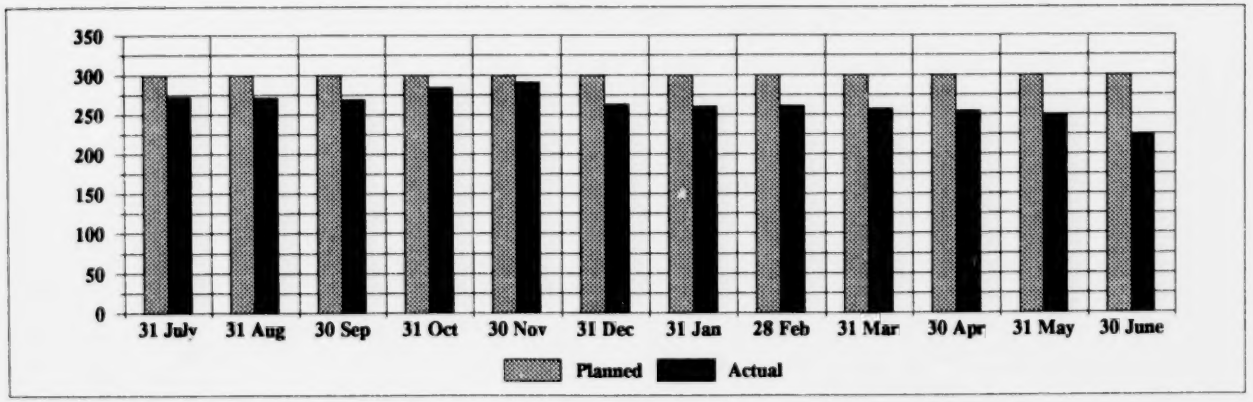
Planned and actual deployment of military and civilian personnel for the period from 1 July 1996 to 30 June 1997

	Deployment as at											
	31 July 96	*31 Aug 96*	*30 Sep 96*	*31 Oct 96*	*30 Nov 96*	*31 Dec 96*	*31 Jan 97*	*28 Feb 97*	*31 Mar 97*	*30 Apr 97*	*31 May 97*	*30 June 97*
Military observers	—	—	—	—	—	—	—	—	—	—	—	—
Military contingents												
Planned	600	600	600	600	600	500	500	500	500	500	500	500
Actual	585	568	600	600	599	477	498	502	510	502	500	499
Difference	15	32	—	—	1	23	2	(2)	(10)	(2)	—	1
Civilian police												
Planned	300	300	300	300	300	300	300	300	300	300	300	300
Actual	272	271	269	284	291	263	260	261	257	254	250	225
Difference	28	29	31	16	9	37	40	39	43	46	50	75
International staff												
Planned	128	128	128	128	128	128	128	128	128	128	128	128
Actual	134	130	127	123	120	118	120	115	113	107	108	107
Difference	(6)	(2)	1	5	8	10	8	13	15	21	20	21
Local staff												
Planned	156	156	156	156	156	156	156	156	156	156	156	156
Actual	148	153	154	154	153	146	151	150	150	150	151	150
Difference	8	3	2	2	3	10	5	6	6	6	5	6
United Nations Volunteers												
Planned	14	14	14	14	14	14	14	14	14	14	14	14
Actual	16	16	15	14	15	15	14	13	13	14	14	14
Difference	(2)	(2)	(1)	—	(1)	(1)	—	1	1	—	—	—

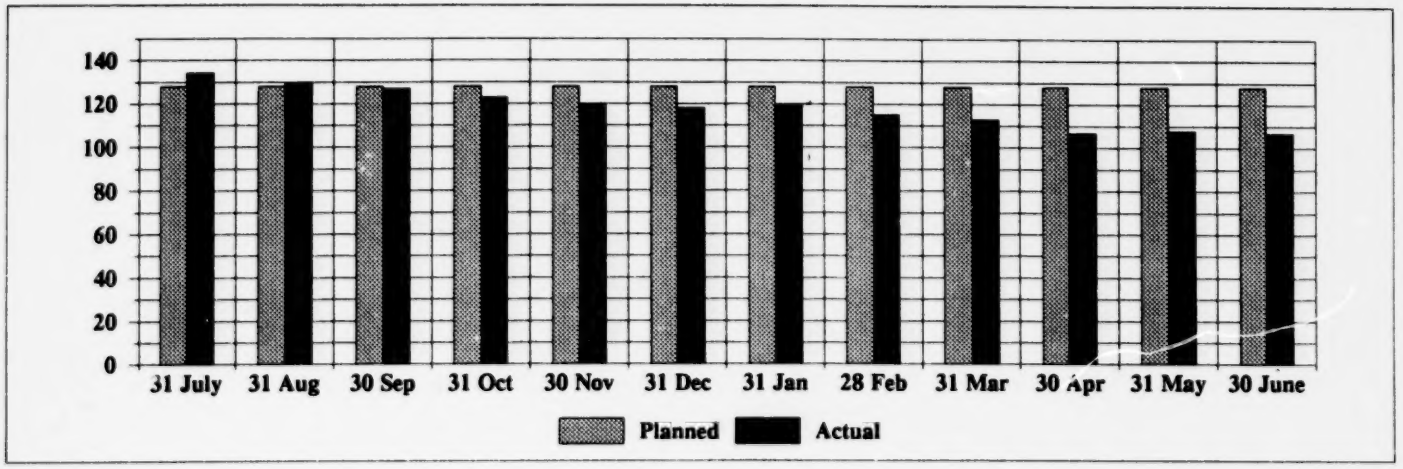
1. Military contingents



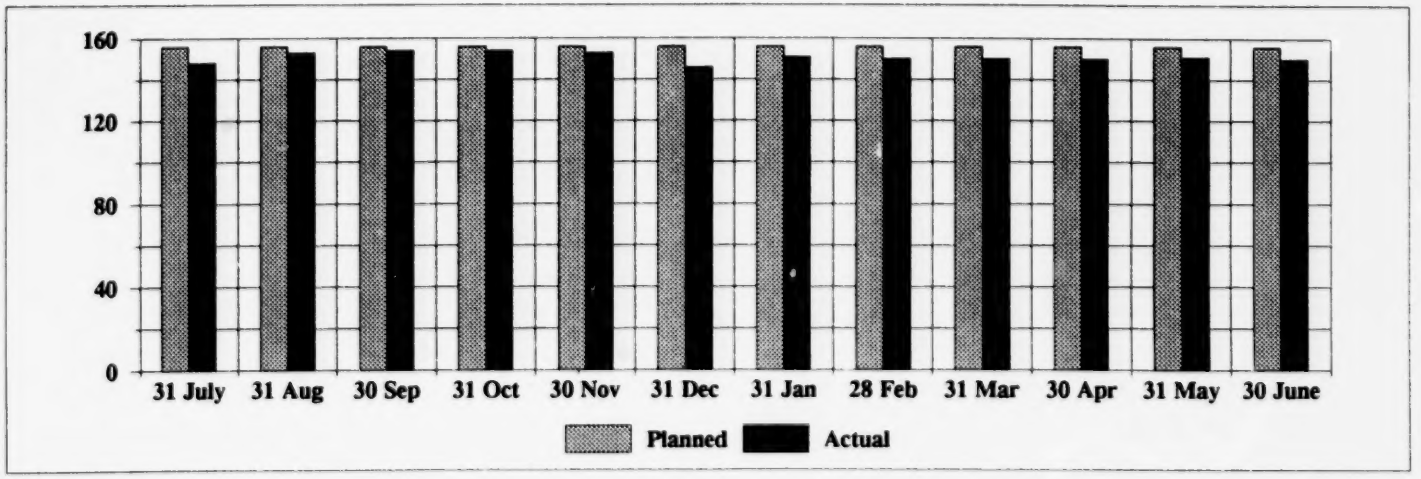
2. Civilian police



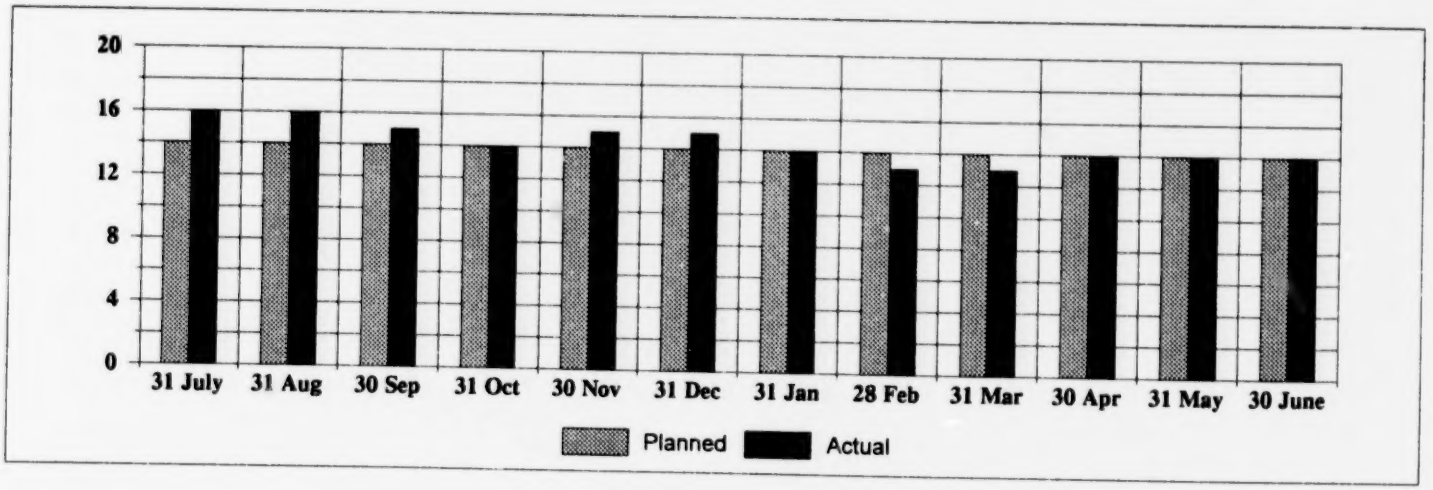
3. International staff



4. Local staff



5. United Nations Volunteers



Annex IV

Authorized staffing, incumbency and vacancy rates for the period from 1 July 1996 to 30 June 1997

Personnel category	*Authorized staffing*	*Actual staff on board*												
		31 July	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*31 Dec*	*31 Jan*	*28 Feb*	*31 Mar*	*30 Apr*	*31 May*	*30 June*	*Average*
Military personnel														
Military observers	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Military contingents	600	585	568	600	600	599								590
	500						477	498	502	510	502	500	499	498
Vacancy rate (percentage)		3	5	—	—	—	5	0	(0)	(2)	(0)	—	0	
Total, military personnel		**585**	**568**	**600**	**600**	**599**	**477**	**498**	**502**	**510**	**502**	**500**	**499**	**537**
Vacancy rate (percentage)		3	5	—	—	—	5	0	(0)	(2)	(0)	—	0	1
Civilian personnel														
Civilian police	300	272	271	269	284	291	263	260	261	257	254	250	225	263
Vacancy rate (percentage)		9	10	10	5	3	12	13	13	14	15	17	25	12
International staff														
Under-Secretary-General	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Assistant Secretary-General	—	—	—	—	—	—	—	—	—	—	—	—	—	—
D-2	1	1	1	1	1	1	1	1	1	1	1	1	1	1
D-1	2	1	1	1	1	1	1	1	1	1	1	1	1	1
P-5	7	7	4	6	6	6	5	5	5	5	4	5	5	5
P-4	11	11	11	11	11	11	11	12	12	13	11	11	9	11
P-3	16	16	16	13	8	7	10	10	10	8	10	10	13	11
P-2	6	5	6	6	6	6	6	6	5	5	5	6	6	6
Subtotal	44	42	40	39	34	33	35	36	35	34	33	35	36	36
Vacancy rate (percentage)		5	9	11	23	25	20	18	20	23	25	20	18	18
Field Service (FS-7)	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Field Service (FS-6/FS-1)	29	30	29	28	29	29	29	27	27	26	27	27	29	28
General Service (Principal level)	1	—	—	—	—	—	—	—	—	—	—	—	—	—

Personnel category	*Authorized staffing*	*Actual staff on board*												
		31 July	*31 Aug*	*30 Sep*	*31 Oct*	*30 Nov*	*31 Dec*	*31 Jan*	*28 Feb*	*31 Mar*	*30 Apr*	*31 May*	*30 June*	*Average*
General Service (Other level)	46	55	53	53	52	51	48	49	47	47	41	40	35	48
Security Service	7	6	7	6	7	6	5	7	5	5	5	5	6	6
Subtotal	84	92	90	88	89	87	83	84	80	79	74	73	71	83
Vacancy rate (percentage)		(10)	(7)	(5)	(6)	(4)	1	—	5	6	12	13	15	2
Total, international staff	**128**	**134**	**130**	**127**	**123**	**120**	**118**	**120**	**115**	**113**	**107**	**108**	**107**	**119**
Vacancy rate (percentage)		**(5)**	**(2)**	**1**	**4**	**6**	**8**	**6**	**10**	**12**	**16**	**16**	**16**	**7**
Local staff	156	148	153	154	154	153	146	151	150	150	150	151	150	151
Vacancy rate (percentage)		5	2	1	1	2	6	3	4	4	4	3	4	3
United Nations Volunteers	14	16	16	15	14	15	15	14	13	13	14	14	14	14
Vacancy rate (percentage)		(14)	(14)	(7)	—	(7)	(7)	—	7	7	—	—	—	(3)
Total, civilian personnel	**598**	**570**	**570**	**565**	**575**	**579**	**542**	**545**	**539**	**533**	**525**	**523**	**496**	**547**
Vacancy rate (percentage)		**5**	**5**	**6**	**4**	**3**	**9**	**9**	**10**	**11**	**12**	**13**	**17**	**9**

Annex V

Vehicle establishment for the period from 1 July 1996 to 30 June 1997

	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*
A. United Nations-owned vehicles											
Commercial-pattern vehicles											
Light vehicles											
Motorcycle	31	31	31	31	31	31	31	31	31	30	30
Jeep 4x4	201	198	188	188	187	187	186	186	186	186	186
Single and double-cabin pick-up	222	221	219	219	216	216	213	213	211	211	210
Bus, light	40	40	40	40	40	40	40	40	40	40	40
Sedan	13	13	13	13	13	13	13	13	13	13	13
Subtotal, light vehicles	507	503	491	491	487	487	483	483	481	480	479
Written off	(4)	(12)	—	(4)	—	(4)	—	(2)	(1)	(1)	—
Total, light vehicles	**503**	**491**	**491**	**487**	**487**	**483**	**483**	**481**	**480**	**479**	**479**
Medium vehicles											
Bus, medium	—	—	—	—	—	—	—	—	—	—	—
Truck, ambulance	—	—	—	—	—	—	—	—	—	—	—
Truck, mobile workshop	—	—	—	—	—	—	—	—	—	—	—
Truck, cargo van	2	2	2	2	2	2	2	2	2	2	2
Truck, cargo	1	1	1	1	1	1	1	1	1	1	1
Truck, recovery	—	—	—	—	—	—	—	—	—	—	—
Forklift	9	9	9	9	9	9	9	9	9	9	9
Total, medium vehicles	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**	**12**
Heavy vehicles											
Truck, garbage	3	3	3	3	3	3	3	3	3	3	3
Truck, fuel	2	2	2	2	2	2	2	2	2	2	2
Truck, cargo	1	1	1	1	1	1	1	1	1	1	1
Truck, recovery	3	3	3	3	3	3	3	3	3	3	3
Truck, sewage	13	13	13	13	13	13	13	13	13	13	13

	July	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*
Truck, tractor	10	10	10	10	10	10	10	10	10	10	10
Truck, water	—	—	—	—	—	—	—	—	—	—	—
Forklift, heavy	2	2	2	2	2	2	2	2	2	2	2
Total, heavy vehicles	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**	**34**
Total, medium/heavy vehicles	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**	**46**
Total, commercial-pattern vehicles	**549**	**537**	**537**	**533**	**533**	**529**	**529**	**527**	**526**	**525**	**525**
Military-pattern vehicles											
Jeep, 4x4	1	1	1	1	1	1	1	1	1	1	1
Single-cabin pick-up, 4x4	27	27	27	26	24	24	24	24	24	24	24
Jeep, ambulance/laundry 4x4	20	20	20	19	19	19	19	19	19	19	19
Truck, cargo	24	24	24	24	24	24	24	24	6	6	6
Truck, water	4	4	4	3	3	3	3	3	3	3	3
Truck, fuel	5	5	5	5	5	5	5	5	5	5	5
Truck, recovery	2	2	2	2	2	2	2	2	2	2	2
Subtotal, military-pattern vehicles	83	83	83	80	78	78	78	78	60	60	60
Written off	—	—	—	—	—	—	—	(18)	—	—	—
Total, United Nations-owned military-pattern vehicles	**83**	**83**	**83**	**80**	**78**	**78**	**78**	**60**	**60**	**60**	**60**
United Nations-owned trailers	76	76	76	73	73	73	73	73	73	73	73
Total, United Nations-owned vehicles	**708**	**696**	**696**	**686**	**684**	**680**	**680**	**660**	**659**	**658**	**658**
B Contingent-owned vehicles											
Combat vehicles	10	10	10	10	10	10	10	10	10	10	10
Commercial-pattern vehicles	14	14	14	14	14	14	14	14	14	14	14
Military-pattern vehicles	126	126	126	126	126	86	86	86	86	86	86
Engineering vehicles	17	17	17	17	17	17	17	17	17	17	17
Engineering equipment	12	12	12	12	12	12	12	12	12	12	12
Total, contingent-owned vehicles	**179**	**179**	**179**	**179**	**179**	**139**	**139**	**139**	**139**	**139**	**139**
Trailers	53	53	53	53	53	53	53	53	53	53	53
Total, contingent-owned vehicles and trailers	**232**	**232**	**232**	**232**	**232**	**192**	**192**	**192**	**192**	**192**	**192**

Annex VI

Planned and actual number of hours flown by helicopters for the period from 1 July 1996 to 31 July 1997

	Number of aircraft	*July*	*August*	*September*	*October*	*November*	*December*	*January*	*February*	*March*	*April*	*May*	*June*	*July*	*Total*
CH-135/CH-146*															
Planned	5	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	120.0	1 560.0
Actual	5	76.8	119.8	106.1	82.8	75.5	89.1	113.2	109.5	111.5	85.9	123.2	87.9	89.1	1 270.4
Difference	—	43.2	0.2	13.9	37.2	44.5	30.9	6.8	10.5	8.5	34.1	(3.2)	32.1	30.9	289.6

*Note: The CH-135 helicopters were replaced by the CH-146 aircraft effective 1 April 1997, under the same terms and conditions.